

APPENDIX F-238

MONTHLY DELINQUENT DUE-IN FROM PROCUREMENT
DREG-END BALANCE REPORT

1. PURPOSE

To provide a listing of those dues-in from procurement where the Contract Delivery Date has expired, final payment has been recorded, the receipt quantity is less than the due-in quantity and the posted followup date in the ACF has expired.

2. ORIGIN

This listing is output automatically, without input, as indicated in chapter 3.

3. FREQUENCY

Monthly, as required.

4. DATA ELEMENTS

- a. REPORT NO - F-238.
- b. REPORT TITLE.
- c. DATE.
- d. PAGE NUMBER.
- e. ORC - Output Routing Code.
- f. STOCK NUMBER.
- g. TDIC - Type Due-In Code.
- h. DOCUMENT NUMBER - 17 position PIIN (including Supplementary PIIN).
- i. CONT LINE ITEM NUMBER - Contract Line Item Number.
- j. INCMTL DLVY IND - Incremental Delivery Indicator.
- k. CDD - Contract Delivery Date, Summary CLIN (Incremental Del. Schedule).
- l. DATE SHIPPED - Furnished by the contractor or Contract Administrator.
- m. SHPD QTY - Quantity shipped.
- n. LOC - RIC of depot scheduled for receipt.

- o. CONT LINE ITEM QUANTITY - Total quantity due-in.
- p. RECD QUANTITY - Quantity received to date.
- q. REC DT - Date of receipt.
- r. QTY L RECD - Litigation quantity received.
- s. QTY PAID - Quantity paid for.
- t. DT PAID - Expenditure date.
- u. QTY \$ ADJ GAIN/LOSS - Dollar value of adjustment - credit/debit.
- v. QTY REMAIN - Quantity remaining as due-in.
- w. \$ VAL REMAIN - Dollar value of remaining due-in.
- x. PERCENT REMAIN - Percent of original quantity still due-in.
- y. SUBTOTAL ORC NO OF ITEMS - Number of items with dreg-end balances for the ORC shown.
- z. TOTAL DOLLAR VALUE OF DREG-END BALANCE - Dollar value of dreg-end balances for the ORC shown.
- aa. GRAND TOTAL NUMBER OF LINE ITEMS - Number of line items with dreg-end balances for all ORCs.
- ab. TOTAL DOLLAR VALUE OF DREG-END BALANCE - Dollar value of line items with dreg-end balances for all ORCs.
- ac. QTY VAR - Contract variance quantity.

5. DATA ORGANIZATION

- a. Sequence: NSN within Type of Due-In Code, within Major sequence of ORC.
- b. Page Break: On ORC.
- c. Required Totals:

- (1) Number of line items due-in within ORC.
- (2) Dollar value of subparagraph (1) above.
- (3) Grand total of line items due-in for all ORCs.
- (4) Dollar value of subparagraph (3) above.

6. NUMBER OF COPIES AND DISTRIBUTION

Two copies to Stock Control Division, DSO.

7. PROCEDURES FOR REVIEW AND PROCESSING

This report will be used to initiate followup to the Directorate of Contracting and Production and the Office of the Comptroller to determine if dreg-end quantity should remain as a valid due-in. Detailed processing procedures are contained in appendix E-407 P.

